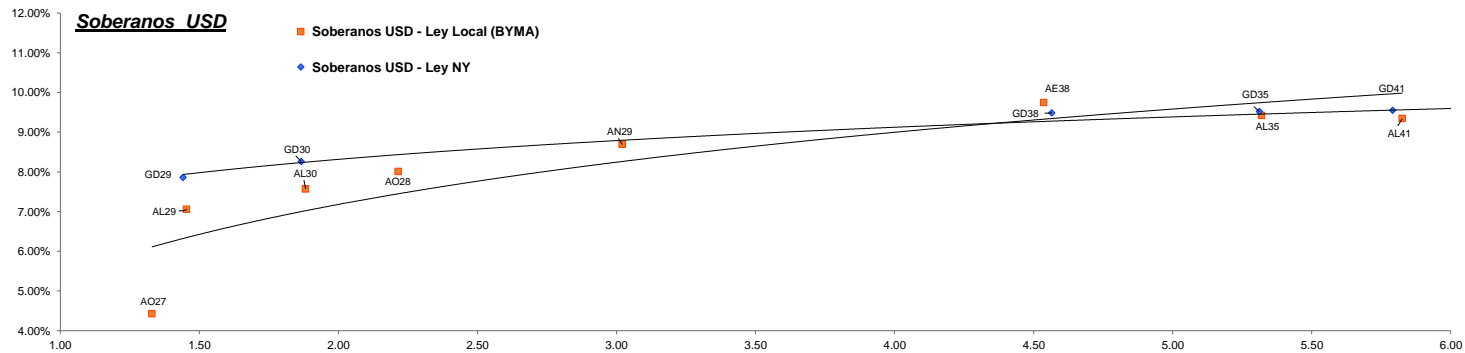


Fixed Income Research

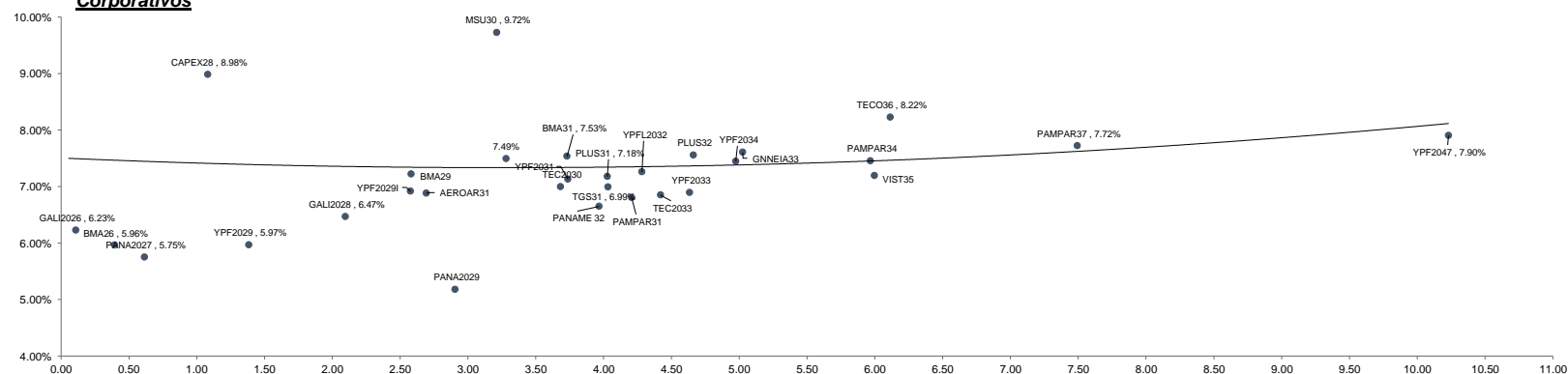
Bond	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	90.18	8.02%	7.86%	09-jul-26	1.000%	Sem.	90%	1.44	\$ 1,844.52	90.38	-0.22%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	87.25	8.43%	8.26%	09-jul-26	0.750%	Sem.	87%	1.87	\$ 9,782.95	87.25	0.00%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	76.75	9.75%	9.52%	09-jul-26	4.125%	Sem.	77%	5.31	\$ 20,501.72	77.20	-0.58%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	80.09	9.71%	9.49%	09-jul-26	5.000%	Sem.	80%	4.57	\$ 11,405.07	80.56	-0.58%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	71.63	9.78%	9.55%	09-jul-26	3.500%	Sem.	72%	5.79	\$ 10,482.11	71.78	-0.21%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	73.35	9.59%	9.37%	09-jul-26	4.125%	Sem.	74%	6.01	\$ 1,949.36	73.63	-0.38%
BONAR 2027 - (BYMA, dirty, MEP)	AO27	29-oct-27	100.00%	102.30	4.52%	4.42%	30-jun-26	6.000%	Sem.	102%	1.33	\$ 995.37	101.60	0.69%
BONAR 2028 - (BYMA, dirty, MEP)	AO28	31-oct-28	100.00%	95.80	8.31%	8.01%	30-jun-26	6.000%	Sem.	96%	2.22	\$ 436.15	95.35	0.47%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	64.17	7.18%	7.05%	09-jul-26	1.000%	Sem.	91%	1.45	\$ 976.43	63.75	0.66%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	93.68	8.88%	8.69%	30-nov-26	6.500%	Sem.	94%	3.02	\$ 1,000.00	93.21	0.50%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	64.12	7.71%	7.57%	10-jul-26	0.750%	Sem.	89%	1.88	\$ 9,433.97	63.97	0.23%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	78.90	9.64%	9.42%	09-jul-26	4.125%	Sem.	78%	5.32	\$ 10,151.85	78.77	0.17%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	81.24	9.98%	9.74%	09-jul-26	5.000%	Sem.	80%	4.54	\$ 7,231.45	81.39	-0.18%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	74.00	9.56%	9.34%	09-jul-26	3.500%	Sem.	73%	5.83	\$ 1,542.23	73.61	0.53%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	89.43	8.05%	7.89%	09-jul-26	0.500%	Sem.	89%	1.45	\$ 63.27	89.67	-0.27%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	85.01	8.53%	8.35%	09-jul-26	0.125%	Sem.	85%	1.87	\$ 839.23	85.08	-0.08%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	74.10	9.42%	9.21%	09-jul-26	3.875%	Sem.	75%	5.42	\$ 298.80	74.32	-0.30%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	77.75	9.44%	9.22%	09-jul-26	4.250%	Sem.	78%	4.66	\$ 809.34	77.53	0.28%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	70.12	9.58%	9.36%	09-jul-26	3.000%	Sem.	70%	5.91	\$ 1,572.60	70.20	-0.11%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	69.86	9.53%	9.31%	09-jul-26	4.000%	Sem.	70%	6.01	\$ 231.21	69.89	-0.04%
Banco Central USD														
Dirty														
BOPREAL Serie 1C (BYMA, dirty, MEP)	BPOC7	30-abr-27	100.00%	98.70	7.30%	7.17%	31-oct-26	5.000%	Sem.	98%	0.82	\$ 1,494.01	97.38	1.35%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	87.91	10.66%	10.39%	31-oct-26	3.000%	Sem.	88%	1.67	\$ 1,000.00	87.10	0.93%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	87.65	9.19%	8.98%	31-oct-26	3.000%	Sem.	87%	2.13	\$ 2,000.00	86.96	0.79%
Provinciales														
Clean														
Tierra del fuego 2027	FUE27	17-abr-27	16.00%	100.45	8.15%	7.91%	17-jul-26	8.950%	Trim.	100%	0.46	\$ 32.82	100.47	-0.02%
Córdoba 2027	PDCAR27	01-jun-27	50.00%	100.18	6.83%	6.72%	01-dic-26	3.000%	Sem.	100%	0.70	\$ 247.00	100.16	0.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	33.34%	101.57	5.91%	5.82%	01-dic-26	7.500%	Sem.	102%	0.93	\$ 296.73	101.21	0.36%
Ciudad de Córdoba 2027	COROA27	29-sep-27	37.50%	95.56	13.39%	12.97%	29-sep-26	Step-up	Sem.	96%	0.73	\$ 210.75	95.32	0.25%
Santa Fe 2027	SFE27	01-nov-27	66.67%	100.58	6.26%	6.17%	01-nov-26	6.900%	Sem.	101%	0.85	\$ 166.67	100.47	0.11%
Rio Negro 2028	PRN28	10-mar-28	44.44%	98.02	9.14%	8.94%	10-sep-26	2.750%	Sem.	98%	0.92	\$ 100.00	97.62	0.41%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	97.82	8.29%	8.12%	01-ago-26	3.000%	Sem.	98%	1.69	\$ 433.00	97.68	0.14%
Córdoba 2032	CO32	01-feb-29	100.00%	104.82	8.72%	8.54%	02-jul-26	9.750%	Sem.	105%	3.81	\$ 562.00	104.65	0.16%
Mendoza 2029	PMM29	19-mar-29	46.15%	96.97	8.05%	7.89%	19-sep-26	2.750%	Sem.	97%	1.38	\$ 259.38	96.47	0.52%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	61.54%	99.69	7.14%	7.02%	27-oct-26	2.500%	Sem.	100%	1.90	\$ 225.23	99.46	0.23%
Neuquen 2030 (Garant)	NEU30M	12-may-30	49.29%	103.90	6.67%	6.51%	12-ago-26	5.170%	Sem.	104%	1.84	\$ 177.19	103.64	0.25%
Chubut 2030	CHUBT30	26-jul-30	37.23%	100.15	7.84%	7.62%	27-jul-26	7.750%	Trim.	100%	0.02	\$ 242.02	100.07	0.08%
Entre Rios 2033	ERM33	04-mar-33	100.00%	96.12	10.71%	10.44%	04-sep-26	9.550%	Sem.	96%	4.18	\$ 300.00	96.02	0.10%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	104.42	7.05%	6.93%	26-nov-26	7.800%	Sem.	104%	5.03	\$ 600.00	103.46	0.93%
Santa Fe 2034	SFD34	11-dic-34	100.00%	99.27	8.41%	8.24%	11-jun-26	8.100%	Sem.	99%	5.03	\$ 800.00	98.82	0.46%
Córdoba 2035	CO35	03-feb-35	100.00%	97.63	9.22%	9.02%	03-ago-26	8.600%	Sem.	98%	5.32	\$ 800.00	97.41	0.23%
Buenos Aires 2037A	BA37D	01-sep-37	88.94%	80.42	11.80%	11.47%	01-sep-26	6.625%	Sem.	81%	4.12	\$ 5,514.28	80.42	0.00%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	72.15	12.17%	11.82%	01-sep-26	5.875%	Sem.	73%	5.08	\$ 770.00	72.06	0.12%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	66.43	13.01%	12.61%	01-sep-26	5.250%	Sem.	67%	5.08	\$ 150.00	65.98	0.68%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Corporativos														
Alimentos y bebidas														
Mastellone 2026	MAST26	30-jun-26	100.00%	99.93	11.62%	11.15%	30-jun-26	10.950%	Trim.	100%	0.06	\$ 110.87	99.95	-0.02%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.16	6.23%	6.13%	20-jul-26	8.250%	Sem.	100%	0.11	\$ 250.00	100.43	-0.27%
Banco Macro 2026	BMA26	04-nov-26	100.00%	100.26	5.96%	5.87%	04-nov-26	6.750%	Sem.	100%	0.39	\$ 400.00	100.26	0.00%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.90	6.47%	6.37%	13-oct-26	7.750%	Sem.	103%	2.10	\$ 325.00	102.89	0.01%
Banco Macro 2029	BMA29	23-jun-29	100.00%	102.34	7.22%	7.09%	23-jun-26	8.000%	Sem.	102%	2.58	\$ 400.00	102.24	0.10%
Banco Macro 2031	BMA31	28-ene-31	100.00%	103.26	7.53%	7.40%	28-jul-26	8.000%	Sem.	102%	3.73	\$ 400.00	103.18	0.08%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	40.00%	102.11	5.75%	5.67%	30-oct-26	9.125%	Sem.	102%	0.61	\$ 120.00	102.09	0.02%
Capex 2028	CAPEX28	25-ago-28	62.50%	100.47	8.98%	8.79%	25-ago-26	9.250%	Sem.	100%	1.08	\$ 118.00	100.44	0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.44	5.97%	5.88%	30-jun-26	9.000%	Sem.	104%	1.38	\$ 747.00	104.09	0.34%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	104.55	6.91%	6.80%	27-jun-26	8.500%	Sem.	104%	2.58	\$ 500.00	103.79	0.73%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	105.60	5.18%	5.11%	28-sep-26	7.000%	Sem.	106%	2.91	\$ 176.94	104.69	0.87%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	102.75	6.99%	6.87%	03-nov-26	7.625%	Sem.	103%	3.68	\$ 400.00	102.57	0.18%
CGC 2030	CGC30	28-nov-30	100.00%	102.75	11.39%	11.08%	28-nov-26	11.875%	Sem.	103%	3.41	\$ 300.00	102.82	-0.07%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	100.89	9.72%	9.50%	05-dic-26	9.750%	Sem.	101%	3.21	\$ 172.65	100.84	0.05%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	106.88	6.99%	6.87%	24-jul-26	8.500%	Sem.	107%	4.03	\$ 490.00	106.67	0.20%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	105.40	6.81%	6.69%	10-sep-26	7.950%	Sem.	105%	4.21	\$ 410.00	105.22	0.17%
YPF 2031	YPF2031	11-sep-31	100.00%	106.70	7.13%	7.01%	11-sep-26	8.750%	Sem.	107%	3.74	\$ 500.00	105.89	0.76%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.99	6.65%	6.54%	30-oct-26	8.500%	Sem.	108%	3.97	\$ 400.00	107.44	0.51%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	104.37	7.18%	7.05%	18-nov-26	8.125%	Sem.	104%	4.03	\$ 450.00	104.07	0.29%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	105.23	7.55%	7.42%	30-nov-26	8.500%	Sem.	105%	4.66	\$ 450.00	105.13	0.10%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	103.19	7.26%	7.13%	16-oct-26	7.875%	Sem.	103%	4.28	\$ 420.00	102.56	0.61%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	104.04	6.85%	6.73%	22-jul-26	7.625%	Sem.	104%	4.42	\$ 400.00	103.74	0.29%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	100.97	6.89%	6.78%	30-sep-26	7.000%	Sem.	101%	4.63	\$ 575.65	100.41	0.56%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	104.85	7.44%	7.31%	17-jul-26	8.250%	Sem.	105%	4.97	\$ 1,100.00	104.14	0.68%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	103.37	7.45%	7.32%	16-jun-26	7.875%	Sem.	103%	5.97	\$ 360.00	102.97	0.39%
Vista Energía 2035	VIST35	10-dic-35	100.00%	103.52	7.19%	7.07%	10-jun-26	7.625%	Sem.	103%	6.00	\$ 600.00	102.76	0.74%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	101.26	7.72%	7.58%	15-nov-26	7.750%	Sem.	101%	7.49	\$ 360.00	101.30	-0.04%
YPF 2047	YPF2047	15-dic-47	100.00%	92.10	7.90%	7.75%	15-nov-26	7.000%	Sem.	92%	10.23	\$ 750.00	90.43	1.85%
Utilidades														
Genneia 2033	GNNEIA33	02-dic-33	100.00%	101.40	7.60%	7.47%	02-dic-26	7.750%	Sem.		5.03	\$ 400.00	102.12	-0.71%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	107.51	7.49%	7.36%	18-jul-26	9.500%	Sem.	107%	3.28	\$ 617.22	107.13	0.35%
Telecom 2036	TECO36	20-ene-36	100.00%	102.71	8.22%	8.31%	20-jul-26	8.500%	Sem.	103%	6.11	\$ 600.00	102.38	0.32%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	98.47%	104.86	6.88%	6.71%	01-ago-26	8.500%	Trim.	105%	2.69	\$ 268.77	104.85	0.01%

Corporativos



Fixed Income Research

Dólar	1445.40
BADLAR Privada	19.75%
TAMAR Privada	21.81%
CER	786.3706

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	29-may	MoM
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	390.20	-8.45%	-8.81%	30-jun-26	Fijo 0%	-	101%	0.06	\$ 2,153,793.39	388.05	0.55%
Bono del Tesoro CER 07/2026	X31L6	31-jul-26	100.00%	114.50	-6.10%	-6.27%	31-jul-26	Fijo 0%	Sem.	101%	0.15	\$ 457,889.00	113.90	0.53%
Bono del Tesoro CER 09/2026	X30S6	30-sep-26	100.00%	109.71	-2.64%	-2.66%	30-sep-26	Fijo 0%	Sem.	101%	0.32	\$ 1,117,884.00	109.30	0.38%
Bono del Tesoro CER 10/2026	TZX06	30-oct-26	100.00%	162.95	-1.45%	-1.45%	30-oct-26	Fijo 0%	-	101%	0.40	\$ 2,476,279.29	162.25	0.43%
Bono del Tesoro CER 2026	TX26	09-nov-26	20.00%	700.30	-1.10%	-1.10%	09-nov-26	Fija 2.00%	Sem.	101%	0.42	\$ 44,426.23	696.60	0.53%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	118.34	-0.73%	-0.73%	30-nov-26	Fijo 0%	Sem.	101%	0.48	\$ 4,557,709.00	117.70	0.54%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	287.35	-0.22%	-0.22%	15-dic-26	Fijo 0%	-	100%	0.52	\$ 14,424,781.20	285.75	0.56%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	212.40	1.70%	1.69%	31-mar-27	Fijo 0%	-	99%	0.79	\$ 1,596,989.71	210.20	1.05%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	117.15	2.10%	2.10%	30-abr-27	Fijo 0%	-	98%	0.87	\$ 370,752.00	117.00	0.13%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	115.75	1.93%	1.93%	31-may-27	Fijo 0%	-	98%	0.96	\$ 3,154,722.06	114.35	1.22%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	378.75	2.36%	2.36%	30-jun-27	Fijo 0%	-	98%	1.03	\$ 2,832,600.00	377.55	0.32%
Bono del Tesoro CER 09/2027	TZXS7	30-sep-27	100.00%	101.65	4.12%	4.15%	30-sep-27	Fijo 0%	-	95%	1.26	\$ 1,218,541.00	100.40	1.25%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	266.20	5.09%	5.15%	15-dic-27	Fijo 0%	-	93%	1.44	\$ 11,944,821.00	262.15	1.54%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	335.60	7.33%	7.61%	30-jun-28	Fijo 0%	-	86%	1.91	\$ 5,851,684.00	334.25	0.40%
Bono del Tesoro Dual - CER	TXMJ8	30-jun-28	102.62%	95.55	4.83%	4.95%	30-jun-28	Fijo 0%	-	88%	1.96	\$ 2,498,027.88	93.98	1.67%
Bono del Tesoro CER 09/2028	TZXS8	30-sep-28	100.00%	90.80	7.43%	7.80%	30-sep-28	Fijo 0%	-	85%	2.15	\$ 8,908,480.44	90.38	0.46%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	50.00%	1,674.50	4.63%	4.57%	09-nov-26	Fija 2.25%	-	194%	1.35	\$ 37,952.42	1,639.50	2.13%
Bono del Tesoro Dual / CER 06/2029	TXMJ9	29-jun-29	104.23%	89.80	6.43%	6.86%	29-jun-29	Fijo 0%	-	79%	2.86	\$ 1,236,669.13	88.05	1.99%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,436.00	7.21%	7.08%	30-nov-26	Fija 2.5%	Sem.	87%	2.90	\$ 45,562.00	1,421.00	1.06%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	52,800.00	7.78%	7.64%	30-jun-26	Fija 5.83%	Sem.	95%	3.06	\$ 3,394.96	52,170.00	1.21%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	34,840.00	8.59%	8.41%	30-sep-26	1.77%	Sem.	65%	6.51	\$ 2,858.33	33,630.00	3.60%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S12J6	12-jun-26	100.00%	102.79	21.59%	19.57%	12-jun-26	0.00%	1.62%	103%	0.01	\$ 4,937,002.44	102.31	0.47%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	143.20	22.70%	20.58%	30-jun-26	0.00%	1.70%	143%	0.05	\$ 1,843,759.60	142.52	0.48%
Letra del Tesoro Capitalizable	S17L6	17-jul-26	100.00%	105.60	23.27%	21.15%	17-jul-26	0.00%	1.73%	106%	0.09	\$ 2,751,778.64	105.07	0.50%
Letra del Tesoro Capitalizable	S31L6	31-jul-26	100.00%	114.15	23.81%	21.69%	31-jul-26	0.00%	1.77%	114%	0.12	\$ 1,844,892.00	113.65	0.44%
Letra del Tesoro Capitalizable	S14G6	14-ago-26	100.00%	103.85	24.38%	22.25%	14-ago-26	0.00%	1.81%	104%	0.15	\$ 4,447,233.89	103.37	0.47%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	121.08	23.65%	21.75%	31-ago-26	0.00%	1.76%	121%	0.19	\$ 1,916,494.00	120.49	0.49%
Letra del Tesoro Capitalizable	S15S6	15-sep-26	100.00%	100.82	25.74%	23.63%	15-sep-26	0.00%	1.90%	101%	0.22	\$ 5,156,401.00	100.38	0.43%
Letra del Tesoro Capitalizable	S30S6	30-sep-26	100.00%	109.39	26.11%	24.05%	30-sep-26	0.00%	1.93%	109%	0.25	\$ 4,779,220.93	108.99	0.37%
Bote 10/2026	TO26	18-oct-26	100.00%	99.12	25.97%	24.47%	19-oct-26	Fija 15.50%	1.92%	97%	0.32	\$ 96,569.71	98.89	0.23%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	123.80	25.40%	23.67%	30-oct-26	0.00%	1.88%	124%	0.32	\$ 670,319.00	123.29	0.41%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	117.25	23.95%	22.61%	30-nov-26	0.00%	1.78%	117%	0.39	\$ 1,698,037.00	116.55	0.60%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	139.65	26.76%	25.49%	15-ene-27	0.00%	1.97%	140%	0.48	\$ 4,538,875.00	139.85	-0.14%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	127.05	27.14%	26.78%	30-abr-27	0.00%	1.99%	127%	0.70	\$ 1,635,058.45	126.89	0.13%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	119.90	27.16%	27.08%	31-may-27	0.00%	1.99%	120%	0.77	\$ 1,352,881.47	119.89	0.01%
Bono del Tesoro Capitalizable	T30J7	30-jun-27	100.00%	123.50	24.75%	24.91%	30-jun-27	0.00%	1.83%	124%	0.85	\$ 1,843,759.60	122.90	0.49%
Bono del Tesoro	TY30P	30-may-30	100.00%	109.10	27.66%	25.98%	30-nov-26	Fija 29.50%	2.03%	108%	2.33	\$ 1,691,807.34	109.00	0.09%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	160.40	24.59%	22.19%	30-jun-26	0.00%	1.82%	160%	-0.08	\$ 3,495,562.96	159.70	0.44%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	123.25	25.35%	22.83%	31-ago-26	0.00%	1.87%	123%	0.19	\$ 5,798,713.00	122.70	0.45%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	159.75	26.04%	23.37%	15-sep-26	0.00%	1.92%	160%	0.33	\$ 3,495,562.96	159.10	0.41%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	159.55	25.75%	23.14%	16-dic-26	0.00%	1.90%	160%	0.51	\$ 9,195,951.04	159.20	0.22%
Bono del Tesoro TAMAR	TMF27	26-feb-27	100.00%	115.10	26.61%	23.85%	26-feb-27	0.00%	1.96%	115%	0.58	\$ 4,391,522.03	114.85	0.22%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	105.25	22.30%	20.65%	24-ago-26	Badlar + 375pbs	Trim.	104%	1.37	\$ 30,809.94	104.70	0.53%
Bono del Tesoro Dual - TAMAR	TXMJ8	30-jun-28	102.62%	95.55	32.46%	28.47%	30-jun-28	Fijo 0%	2.34%	88%	1.96	\$ 2,498,027.88	93.98	1.67%
Bono del Tesoro Dual - TAMAR	TXMJ9	29-jun-29	100.00%	89.80	34.32%	29.90%	29-jun-29	Fijo 0%	2.45%	100%	2.35	\$ 1,186,482.90	88.05	1.99%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TEA	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,550.00	12.69%	11.98%	30-jun-26	0.00%	-	99%	0.06	\$ 1,905.64	140,780.00	1.97%
Bono del Tesoro vinculado al Dólar 07/2026	D31L6	31-jul-26	100.00%	146,350.00	-8.37%	-8.68%	31-jul-26	0.00%	-	101%	0.14	\$ 537.75	140,250.00	4.35%
Bono del Tesoro vinculado al Dólar 03/2027	D31M7	31-mar-27	100.00%	141,000.00	3.12%	3.11%	31-mar-27	0.00%	-	98%	0.81	\$ 787.31	135,800.00	3.83%
Bono del Tesoro vinculado al Dólar 06/2027	TZV27	30-jun-27	100.00%	139,350.00	3.52%	3.52%	30-jun-27	0.00%	-	96%	1.06	\$ 3,078.51	135,000.00	3.22%

